



Year to Date Salaries Benchmark - Salaries paid through 2/18/21	 64.16%
Year to Date Expenses Benchmark - Expenses paid through 2/28/21	 66.67%

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Council Salaries	\$ 18,918	\$ 15,537	\$ 3,381	82.1%
Council Expenses	\$ 85,066	\$ 53,845	\$ 31,221	63.3%
Mayor Salaries	\$ 253,940	\$ 169,649	\$ 84,291	66.8%
Mayor Expenses	\$ 10,250	\$ 5,390	\$ 4,860	52.6%
Administration & Finance Salaries	\$ 281,530	\$ 172,529	\$ 109,001	61.3%
Administration & Finance Expenses	\$ 5,905	\$ 3,956	\$ 1,949	67.0%
Assessors Salaries	\$ 166,108	\$ 107,305	\$ 58,803	64.6%
Assessors Expenses	\$ 79,264	\$ 4,464	\$ 74,800	5.6%
Treasurer/Collector Salaries	\$ 188,888	\$ 123,110	\$ 65,778	65.2%
Treasurer/Collector Expenses	\$ 28,607	\$ 25,933	\$ 2,674	90.7%
Legal	\$ 150,000	\$ 60,969	\$ 89,031	40.6%
MIS Salaries	\$ 145,413	\$ 87,878	\$ 57,535	60.4%
MIS Expenses	\$ 177,550	\$ 117,792	\$ 59,758	66.3%
Central Supplies	\$ 60,150	\$ 43,234	\$ 16,916	71.9%
Clerk Salaries	\$ 175,154	\$ 114,067	\$ 61,087	65.1%
Clerk Expenses	\$ 4,187	\$ 1,929	\$ 2,258	46.1%
Elections	\$ 41,350	\$ 36,734	\$ 4,616	88.8%
Conservation Commission	\$ 47,757	\$ 30,314	\$ 17,443	63.5%
Planning Board	\$ 3,745	\$ 2,934	\$ 811	78.4%
Zoning Appeals Board	\$ 1,100	\$ 300	\$ 800	27.3%
Community/Economic Dvlp. Salaries	\$ 290,355	\$ 185,957	\$ 104,398	64.0%
Community/Economic Dvlp. Expenses	\$ 6,000	\$ 3,468	\$ 2,532	57.8%
Energy and Environmental Salaries	\$ 60,866	\$ 25,691	\$ 35,175	42.2%
Energy and Environmental Expenses	\$ 37,522	\$ 211	\$ 37,311	0.6%
Other Assessments	\$ 6,395	\$ 6,395	\$ -	100.0%
Municipal Buildings	\$ 154,775	\$ 80,956	\$ 73,819	52.3%
Police Salaries	\$ 3,985,807	\$ 2,397,406	\$ 1,588,401	60.1%
Police Expenses	\$ 360,386	\$ 230,328	\$ 130,058	63.9%
Fire Salaries	\$ 3,160,738	\$ 2,186,134	\$ 974,604	69.2%
Fire Expenses	\$ 269,241	\$ 162,412	\$ 106,829	60.3%
Building Inspection Salaries	\$ 261,662	\$ 128,808	\$ 132,854	49.2%
Building Inspection Expenses	\$ 25,660	\$ 12,342	\$ 13,318	48.1%
Weights & Measures	\$ 4,500	\$ -	\$ 4,500	0.0%
Harbormaster	\$ 12,500	\$ 4,000	\$ 8,500	32.0%
School Department	\$ 33,475,557	\$ 18,991,242	\$ 14,484,315	56.7%
Regonial School Assessment	\$ 1,853,849	\$ 1,417,533	\$ 436,316	76.5%
DPW Salaries	\$ 851,823	\$ 516,958	\$ 334,866	60.7%

Expense Report as of 2/28/21

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
DPW Expenses	\$ 795,523	\$ 345,635	\$ 449,888	43.4%
Snow & Ice	\$ 225,000	\$ 415,327	\$ (190,327)	184.6%
Street Lighting	\$ 100,000	\$ 77,803	\$ 22,197	77.8%
Refuse Collection & Disposal	\$ 1,402,709	\$ 803,743	\$ 598,967	57.3%
Health Inspection Salaries	\$ 117,626	\$ 33,951	\$ 83,675	28.9%
Health Inspection Expenses	\$ 54,235	\$ 33,950	\$ 20,285	62.6%
Council on Aging Salaries	\$ 153,809	\$ 81,060	\$ 72,749	52.7%
Council on Aging Expenses	\$ 10,575	\$ 1,887	\$ 8,688	17.8%
Youth Services Salaries	\$ 350,510	\$ 154,757	\$ 195,753	44.2%
Youth Services Expenses	\$ 55,537	\$ 13,016	\$ 42,521	23.4%
Veterans Salaries	\$ 4,800	\$ 3,200	\$ 1,600	66.7%
Veterans Expenses	\$ 526,032	\$ 293,820	\$ 232,212	55.9%
Library Salaries	\$ 626,170	\$ 375,465	\$ 250,705	60.0%
Library Expenses	\$ 217,080	\$ 117,731	\$ 99,349	54.2%
Debt Service	\$ 3,965,701	\$ 1,983,529	\$ 1,982,172	50.0%
State Assessment	\$ 2,914,112	\$ 1,634,759	\$ 1,279,353	56.1%
Employee Benefits	\$ 6,354,404	\$ 4,919,824	\$ 1,434,580	77.4%
Liability Insurance	\$ 316,369	\$ 351,409	\$ (35,040)	111.1%
Other Reserves	\$ 225,000	\$ 7,700	\$ 217,300	3.4%
Capital	\$ 375,928	\$ 205,702	\$ 170,226	54.7%
TOTAL GENERAL FUND	\$ 65,533,638	\$ 39,381,974	\$ 26,151,664	60.1%

\$26,151,664

Water Department Salaries	\$ 1,234,889	\$ 752,845	\$ 482,044	61.0%
Water Department Expenses	\$ 3,072,611	\$ 2,468,448	\$ 604,163	80.3%
Total Water Department Expenses	\$ 4,307,500	\$ 3,221,293	\$ 1,086,207	74.8%
Water Department Revenue	\$ 4,010,000	\$ 2,928,630	\$ 1,081,370	73.0%
Net Profit (Loss) YTD - Water		\$ (292,662)		
Sewer Department Salaries	\$ 722,463	\$ 412,421	\$ 310,042	57.1%
Sewer Department Expenses	\$ 2,039,423	\$ 1,266,584	\$ 772,840	62.1%
Total Sewer Department Expenses	\$ 2,761,886	\$ 1,679,005	\$ 1,082,881	60.8%
Sewer Department Revenue	\$ 2,700,000	\$ 2,027,954	\$ 672,046	75.1%
Net Profit (Loss) YTD - Sewer		\$ 348,949		